

Subject: RM0081851 Daily Deposit Report 20150108
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
 Date: Thu, 08 Jan 2015 02:22:14 -0500
 To: [REDACTED]

*	RM CODE	81851	01/07/15		
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
	JEFFREY EPSTEIN	N	2,809,778.41		
	DOMINIQUE LEIMER	M	.00		
	TODD & KAREN WANER JTROS	M	2,000,536.98		
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98		
	SOUTHERN FINANCIAL LLC	D	14,182,516.52		
	JEGE, LLC	D	173,505.56		
	DARREN K. INDYKE PLLC	D	453,606.01		
	HBRK ASSOCIATES, INC	D	199,292.42		
	SOUTHERN TRUST COMPANY, INC.	M	87,891,929.55		
	BUTTERFLY TRUST	M	490,682.94		
	WANER TRUST OF 2000	M	2,000,536.98		
	KWF 2007 LLC	M	2,000,460.27		
	SSW 2007 LLC	M	.00		
	JSC INTERIORS LLC	M	.00		
	RM CODE	81851	01/07/15		

		LARGE TRANSACTIONS		
ACCT #	NAME	AMOUNT	DESCRIPTION	
[REDACTED]	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS	
[REDACTED]	NES, LLC	100,000.00	TRANSFER OF FUNDS	

If need help please contact [REDACTED]
 Thank you